	•						
FORM F-65(KY-6) (10-2-2001)							
COMMONIMENTAL THEORY	City name						
COMMONWEALTH OF KENTUCKY	Address						
	City, State, ZIP _						
ENTERPRISE FUNDS UNIFORM FINANCIAL	County						
INFORMATION REPORT FISCAL YEAR 2000-2001	Classification						
1100AL 1LAN 2000 2001	(Plaasa c	orrect any error in name, addi	ress and 7IP Code)				
Department for Local Government 1024 Capital Center Drive, Suite 340 Frankfort, KY 40601 OR email to dan.yeast@mail.state.ky.us or roberto.brown@mail.state.ky.us	SEND ONE OR COMPLETED F BY MAY 1, 20	IGINAL AND TWO COPI FORM to the Department f 02. Please be sure to ente de and classification in the	ES OF THE for Local Government r your city name,				
Note: Data supplied by your city in this repor interest groups in Kentucky.	t will be used by St	tate and Federal Agencies	and public				
Part I – DA	TA SUPPLIED E	ЗҮ					
Name	Area code	Telephone number	Extension				
Title	Date	<u>'</u>					
Part II - CERTIFICATION - Comp	oleted report mus	st be signed prior to fili	ng.				
This is to certify that the data contained in this report are ac	ccurate to the best	of my knowledge and belie	ef.				
Signature of official	Title		Date completed				
Printed name of official	Area code	Telephone number	Extension				
Remarks							

GENERAL INSTRUCTIONS

All information should be provided on a basis consistent with generally accepted accounting principles for the fiscal year July 1, 2000 through June 30, 2001.

ROUND TO THE NEAREST DOLLAR. DO NOT SHOW CENTS FOR REVENUES OR EXPENDITURES.

Make copies of any individual page if you have more funds than there are columns on a page.

Tax rates should be reported as decimal amounts. For instance a rate of 22 and 7/10 cents per \$100 assessed value should be reported as .227.

Report only new debt or lease agreements. DO NOT COMPLETE THESE SECTIONS AGAIN IF THEY WERE REPORTED LAST YEAR AND THERE WERE NO CHANGES IN THE DEBT OR LEASE AGREEMENTS.

Information in this report should match financial information in the city's annual audited financial statements prepared in accordance with KRS 91A.020.

Transfers to and from all enterprise funds should equal net transfers from governmental funds. Any other amount in total net transfers indicates that funds have been omitted from this report or that transfers have not been properly recorded.

Use blank columns for individual funds. Report separately each fund that accounts for revenues that are at least 5 percent of the city's total revenues of enterprise funds. (Major funds)

Combine all funds with fund revenues that total less than 5% of enterprise revenues and include in the nonmajor column.

Combine all items that are not entered in specific categories provided and enter this total in the "Other" line item. Amounts classified as "Other" should not exceed 5% of the corresponding category total.

THE ACTUAL TAX RATE LEVIED, COLUMN (d), PART III MUST BE COMPLETED EVEN IF THERE WAS NOT A CHANGE IN THE TAX RATE FROM FISCAL YEAR 1999–2000.

PLEASE BE SURE THAT AN OFFICIAL SIGNS THE CERTIFICATION. FORMS WILL NOT BE ACCEPTED WITHOUT A SIGNATURE.

Please be sure to reconcile subtotals, totals and fund balance schedules to the city's annual financial statements.

KRS 92.280 requires all cities to impose a property tax. Part III itemizes details of the property tax assessments and must be completed by all cities.

DLG has developed an electronic version of the UFIR. Please contact Dan Yeast or Robert Brown at dan.yeast@mail.state.ky.us or roberto.brown@mail.state.ky.us or 800–346–5606 to obtain an Excel file to compile this report.

		Part III – E	NTERPRISE FU	JNDS		
	Revenue Source	Water	Sewer			Nonmajor funds (See instructions
	(a)	(b)	(c)	(d)	(e)	(f)
	perating revenues					
а.	Charges for services	\$	\$	\$	\$	\$
b.	Connection fees					
c.	Penalties and interest					
d.	Other – See instructions $ ot \!$					
e.	Total Operating	A91	A80	A	A	A
	Revenues	\$	\$	\$	\$	\$
a.	perating expenses Personnel and fringe benefits					
	(1) Salaries and wages	\$	\$	\$	\$	\$
	(2) Fringe benefits					
b.	Contractual services					
C.	Materials and supplies					
d.	Other costs					
e.	Depreciation					
f.	Total Operating	E91	E80	E	E	E
	Expenses	\$	\$	\$	\$	\$
(L	perating income (loss) ine 1e minus 2f)					
. No	onoperating revenues (Expenses)					
a.	Federal grants					
	State amounts					
D.	State grants	U20	U20	U20	U20	U20
c.	Investment income					
ų	Gain (loss) on sale of fixed assets					
u.	Cam (1000) on said of fixed dosets	191	189	1	1	1
е.	Interest expense					
f	Bond issuance costs	E91	E23	E23	E23	E23
	Other – See instructions					
•	•					
h.	Total nonoperating Revenues (Expenses)	\$	\$	\$	\$	\$
. In	come (loss) before transfers ne 3 plus 4h)					

	Part	: III – ENTERPR	ISE FUNDS - C	ontinued		
	Revenue Source	Water	Sewer			Nonmajor funds (See instructions)
	(a)	(b)	(c)	(d)	(e)	(f)
6.	Operating transfers					
	a. Transfers in	\$	\$	\$	\$	\$
	b. Transfers out					
	c. Net transfers					
7.	Net income (Line 5h plus line 6c)					
	Depreciation charged to contributed capital					
9.	Net increase (decrease) to retained earnings (Line 7 minus line 8)					
10.	Retained earnings, July 1, 2000					
11.	Retained earnings, June 30, 2001 (Line 9 plus line 10)					
12.	Less restricted retained earnings					
	a. Depreciation reserves					
	b. Maintenance and operating reserves					
	c. Debt services reserves					
	d. Capital projects reserves					
	e. Construction reserves					
	f. Total restricted retained earnings					
13.	Unrestricted retained earnings (Line 11 minus line 12)					
	Part	IV – ENTERPR	ISE FUNDS CA	SH FLOW		
	Revenue Source	Water	Sewer			Nonmajor funds (See
	(a)	(b)	(c)	(d)	(e)	instructions) (f)
1.	Net cash provided from operating activities	127	(5)	(5)	(-)	(1)
2.	Cash flows from capital financing activities –					
	Bond proceeds (net of issuance costs)					
	b. Payment of bond/note principal					
	c. Payment of bond/note interest					
	d. Proceeds from sale of fixed assets					
	e. Acquisition of equipment	G91	G80	G	G	G
	f. Acquisition of real property	G91	G80	G	G	G
	g. Capital contributions	F91	F80	F	F	F
-0014	E 65/VV 6) (10.2.2001)	·		·	·	1

Part IV – EN	NTERPRISE F	UNDS CASH FI	LOW – Continue	d	
Revenue Source	Water	Sewer			Nonmajor funds (See instructions)
(a)	(b)	(c)	(d)	(e)	(f)
Cash flows from capital financing activities – Continued					
h. Other – See instructions					
i. Net cash flows from					
capital financing 3. Cash flows from noncapital financing –					
a. Operating transfers in					
a. Operating transfers in					
b. Operating transfers out					
c. Federal grants					
d. State grants					
e. Other - See instructions					
f. Net cash flows from noncapital financing					
4. Cash flows investing activities –					
a. Purchase of investments					
b. Proceeds from sale/maturities of investments					
c. Investment income					
d. Net cash flows from investing activities					
 Net increase (decrease) in cash balances (Line 1 plus line 2i, plus line 3f, plus line 4d) 					
6. Cash balances, July 1, 2000					
7. Cash balances, June 30, 2001 (Line 5 plus line 6)					
CASH BALANCES IN	N PART IV SHO	ULD MATCH CA	SH BALANCES I	N PART V	
Remarks					

	Part	V – ENTERPR	ISE FUND CA	ASH AND IN	/ESTMENTS		
	Describe	Unrestricted balances	Operating reserves	Debt service reserves	Depreciation reserves	Capital project reserves	Construction funds
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	WATER FUNDS						
1.	Cash, checking accounts and savings deposits	\$	\$	\$	\$	\$	\$
	Suvings deposits		–	Ψ	Ψ	Ψ	Ψ
2.	Certificates of deposit						
3.	U.S. Government obligations						
4.	Bankers acceptances						
5.	Commercial paper						
6.	Commonwealth of Ky bonds						
7.	Local government bonds						
8.	Mutual funds						
a	Repurchase agreements						
	Ky League of Cities investment						
11.	Other local government investment pools						
12.	TOTAL WATER FUND CASH AND INVESTMENTS	W61	W61	W01	\$	W31	W31
В.	SEWER FUNDS						
1.	Cash, checking accounts and savings deposits	\$	\$	\$	\$	\$	\$
2.							
	Certificates of deposit						
3.	U.S. Government obligations						
	·						
4.	U.S. Government obligations						
4 . 5 .	U.S. Government obligations Bankers acceptances						
4 . 5 . 6 .	U.S. Government obligations Bankers acceptances Commercial paper						
4. 5. 6.	U.S. Government obligations Bankers acceptances Commercial paper Commonwealth of Ky bonds						
4. 5. 6. 7.	U.S. Government obligations Bankers acceptances Commercial paper Commonwealth of Ky bonds Local government bonds						
4. 5. 6. 7. 8.	U.S. Government obligations Bankers acceptances Commercial paper Commonwealth of Ky bonds Local government bonds Mutual funds						
4. 5. 6. 7. 8. 9.	U.S. Government obligations Bankers acceptances Commercial paper Commonwealth of Ky bonds Local government bonds Mutual funds Repurchase agreements Ky League of Cities investment	W61	W61	W01		W31	W31

	Part V – EN	TERPRISE FU	ND CASH A	ND INVESTI	IENTS – Conti	nued	
	Describe	Unrestricted balances	Operating reserves	Debt service reserves	Depreciation reserves	Capital project reserves	Construction funds
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
C. 1.	Cash, checking accounts and savings deposits	\$	\$	\$	\$	\$	\$
2.	Certificates of deposit						
3.	U.S. Government obligations						
4.	Bankers acceptances						
5.	Commercial paper						
6.	Commonwealth of Ky bonds						
7.	Local government bonds						
8.	Mutual funds						
9.	Repurchase agreements						
	Ky League of Cities investment pool						
11.	Other local government investment pools						
12.	TOTAL FUND CASH AND INVESTMENTS —	W61 \$	W61 \$	W01 \$	\$	W31 \$	W31 \$
B.							
1.	Cash, checking accounts and savings deposits	\$	\$	\$	\$	\$	\$
2.	Certificates of deposit						
3.	U.S. Government obligations						
_							
4.	Bankers acceptances						
	Bankers acceptances Commercial paper						
5.							
5. 6.	Commercial paper						
5. 6. 7.	Commercial paper Commonwealth of Ky bonds						
5. 6. 7.	Commercial paper Commonwealth of Ky bonds Local government bonds						
5. 6. 7. 8.	Commercial paper Commonwealth of Ky bonds Local government bonds Mutual funds						
5. 6. 7. 8. 9.	Commercial paper Commonwealth of Ky bonds Local government bonds Mutual funds Repurchase agreements Ky League of Cities investment						

Part V – ENTERPRISE FUND CASH AND INVESTMENTS – Continued								
Describe	Unrestricted balances	Operating reserves	Debt service reserves	Depreciation reserves	Capital project reserves	Construction funds		
(a)	(b)	(c)	(d)	(e)	(f)	(g)		
E. NONMAJOR FUNDS								
Cash, checking accounts and savings deposits	\$	\$	\$	\$	\$	\$		
2. Certificates of deposit								
3. U.S. Government obligations								
4. Bankers acceptances								
5. Commercial paper								
6. Commonwealth of Ky bonds								
7. Local government bonds								
8. Mutual funds								
9. Repurchase agreements								
10. Ky League of Cities investment pool								
11. Other local government investment pools								
12. TOTAL NONMAJOR FUND CASH AND INVESTMENTS Remarks	W61 \$	W61 \$	W01	\$	W31 \$	W31 \$		

Remarks

			F	PERSONNEL E	XPENDITURES					
							Amount	– Omit cents		
							200			
Report the total ex	penditure for s	alaries and	d wage:	s from all funds.			\$			
Part	: VI – NEW IN	IDEBTED	ONES	s		W CAPITAL ER \$50,000	LEASE AGRE	EMENTS		
1. Bond issue title	е		2. Ye	ear of issue	1. Item leased					
3. Bond proceeds	s intended use									
4. Bond type	Para Mara	- Tues.			2. Date of initial I	ease	3. Length of le	ase – In years		
1 ☐ General obligation 3 ☐ Utility revenue 2 ☐ Public property corporation 4 ☐ Other – <i>Specify</i>				4. Original lease	orincinal	5. Average into	aract rata			
					4. Original lease	principal	3. Average into	%		
5. Call provisions 1 Yes - Wha 2 No	nt intervals?				6. Fund responsil	ole for lease pa	yments			
6. Original issue	principal	7. Avera	ge inte		<u> </u>					
\$	8. BOND	RATING		%	7. Source of reve	nue for lease p	ayments			
a. S and P	O. BOILE	b. Mood	y's							
6 Co (date					8. Identity of lessor					
9. Source of debt	service					.				
10. Fund respons	sible for debt se	ervice								
Debt service requirements	Principal	Intere	est	Total principal and interest	Lease payment requirements	Principal	Interest	Total principal and interest		
(a)	(b)	(c)		(d)	(a)	(b)	(c)	(d)		
11. Amount paid in FY 2000– 2001					9. Amount paid in FY 2000– 2001					
1	FUTURE P	AYMEN	ΓS			FUTURE P	AYMENTS			
12. FY 2001–2002					10. FY 2001–2002					
13. FY 2002–2003					11. FY 2002–2003					
14. FY 2003–2004					12. FY 2003–2004					
15. FY 2004–2005					13. FY 2004–2005					
16. FY 2005–2006					14. FY 2005–2006					
Cumulative years					Cumulative years					
17. 2006–2010					15. 2006–2010					
18. 2011–2015					16. 2011–2015					
19. 2016–2020					17. 2016–2020					
20. 2021–2025					18. 2021–2025					
21. 2026–2040					19. 2026–2040					
22. TOTAL OUT- STANDING (Sum of lines 12 through 21)					20. TOTAL OUT- STANDING (Sum of lines 10 through 19)					